

CW CLINE ELEMENTARY PTO EIN 76-0551376

Profit and Loss

April 2025

	TOTAL
Income	
PTO Admin/Operating Support Income	
Membership & Directory Income	8.44
Total PTO Admin/Operating Support Income	8.44
PTO Fundraisers	
Spirit Night Income	100.00
Spirit Store Income	4,572.32
Total PTO Fundraisers	4,672.32
Total Income	\$4,680.76
GROSS PROFIT	\$4,680.76
Expenses	
Education Support Expenses	
Counselor Expense	2,172.44
Field Day Expense	473.47
STEAM Day Expenses	-103.20
Total Education Support Expenses	2,542.71
PTO Admin/Operating Support Expenses	
Sales Tax Expense	16.75
Total PTO Admin/Operating Support Expenses	16.75
PTO Fundraiser Expenses	
Loveathan Campaign Expense	375.00
Total PTO Fundraiser Expenses	375.00
Teacher/Staff Support Expenses	
Gifts to FISD	16.99
Hospitality Expense	947.40
Other Gifts to Cline (Staff)	164.90
Total Teacher/Staff Support Expenses	1,129.29
zClinefest Expense	
zClinefest Bank Charges	10.00
Total zClinefest Expense	10.00
Total Expenses	\$4,073.75
NET OPERATING INCOME	\$607.01
NET INCOME	\$607.01